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FINANCING OF THE UNITED NATIONS OBSERVER MISSION IN GEORGIA

Report of the Secretary-General

Addendum

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I. INTRODUCTION

1. The report of the Secretary-General on the financing of the United Nations Observer Mission in Georgia (UNOMIG) dated 26 September 1994 (A/49/429) stated that the financial performance report for the period from 7 August 1993 to 31 March 1994 would be issued as an addendum.

II. FINANCIAL PERFORMANCE REPORT FOR THE PERIOD FROM 7 AUGUST 1993 TO 31 MARCH 1994

2. Annex I to the present report sets out by budget line item the combined cost estimates for the period from 7 August 1993 to 31 January 1994 and 1 February to 31 March 1994 as per annex I of the Secretary-General's report to the General Assembly at its forty-eighth session (A/48/699) and annex I of the addendum to that report (A/48/699/Add.1). The total amount of \$3,530,600 gross (\$3,418,500 net) for the full period was appropriated by the General Assembly in its resolution 48/256 of 26 May 1994. Expenditures are estimated at \$2,388,400 gross (\$2,276,300 net) resulting in an unencumbered balance of appropriations amounting to \$1,142,200 (gross and net) for the period.

III. FINANCIAL ADMINISTRATION

3. A summary of all resources made available and operating costs for the period from 7 August 1993 to 31 March 1994 is provided in annex III to this addendum.

IV. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-NINTH SESSION

4. Paragraph 37 of document A/49/429 indicates the action to be taken by the General Assembly at its forty-ninth session in connection with the financing of UNOMIG. In light of the unencumbered balance shown in paragraph 2 above, it is recommended that the Assembly also take a decision to set off against the additional assessment of \$13,697,400 gross (\$13,265,000 net) for the period from 1 July 1994 to 13 January 1995 on Member States their respective share in the unencumbered balance of \$1,142,200 (gross and net) for the period from 7 August 1993 to 31 March 1994.

ANNEX I

Financial performance report for the period from 7 August 1993
to 31 March 1994: summary statement

(Thousands of United States dollars)			
	Original cost estimates (1)	Estimated expenditures (2)	Savings/ (overruns) (1-2)
1. <u>Military personnel costs</u>			
(a) <u>Military observers</u>			
Mission subsistence allowance	339.1	359.7	(20.6)
Travel costs	72.0	60.7	11.3
Clothing and equipment allowance	<u>2.3</u>	<u>2.3</u>	<u>-</u>
Subtotal	413.4	422.7	(9.3)
(b) <u>Military contingents</u>	-	-	-
(c) <u>Other costs pertaining to military personnel</u>			
Contingent-owned equipment	-	-	-
Death and disability compensation	<u>50.0</u>	<u>50.0</u>	<u>-</u>
Subtotal	50.0	50.0	-
Total, line 1	463.4	472.7	(9.3)
2. <u>Civilian personnel costs</u>			
(a) <u>Civilian police</u>	-	-	-
(b) <u>International and local staff</u>			
International staff salaries	289.9	291.1	(1.2)
Local staff salaries	4.0	4.2	(0.2)
Consultants	19.2	21.0	(1.8)
Overtime	-	-	-
Common staff costs	226.7	223.2	3.5
Mission subsistence allowance	373.5	292.2	81.3
Travel to and from the mission area	68.0	71.6	(3.6)
Other travel costs	<u>31.2</u>	<u>43.4</u>	<u>(12.2)</u>
Subtotal	1 012.5	946.7	65.8
(c) <u>International contractual personnel</u>	-	-	-

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(Thousands of United States dollars)			
	Original cost estimates (1)	Estimated expenditures (2)	Savings/ (overruns) (1-2)
(d) <u>United Nations Volunteers</u>	-	-	-
(e) <u>Government-provided personnel</u>	-	-	-
(f) <u>Civilian electoral observers</u>	-	-	-
Total, line 2	1 012.5	946.7	65.8
3. <u>Premises/accommodation</u>			
Rental of premises	78.0	41.4	36.6
Alterations and renovations to premises	4.0	-	4.0
Maintenance supplies	1.0	-	1.0
Maintenance services	13.6	2.4	11.2
Utilities	29.5	5.9	23.6
Construction/prefabricated buildings	-	-	-
Total, line 3	126.1	49.7	76.4
4. <u>Infrastructure repairs</u>	-	-	-
5. <u>Transport operations</u>			
Purchase of vehicles	246.6	-	246.6
Rental of vehicles	-	-	-
Workshop equipment	14.9	14.9	-
Spare parts, repairs and maintenance	14.5	15.8	(1.3)
Petrol, oil and lubricants	20.7	4.1	16.6
Vehicle insurance	<u>3.0</u>	<u>1.7</u>	<u>1.3</u>
Total, line 5	299.7	36.5	263.2
6. <u>Air operations</u>	-	-	-
7. <u>Naval operations</u>	-	-	-
8. <u>Communications</u>			
(a) <u>Complementary communication</u>			
Communications equipment	248.5	46.1	202.4
Spare parts and supplies	21.3	0.4	20.9
Workshop and text equipment	89.6	-	89.6
Commercial communications	<u>426.0</u>	<u>105.4</u>	<u>320.6</u>
Subtotal	785.4	151.9	633.5

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(Thousands of United States dollars)			
	Original cost estimates (1)	Estimated expenditures (2)	Savings/ (overruns) (1-2)
(b) <u>Main trunking contract</u>	-	-	-
Total, line 8	785.4	151.9	633.5
9. <u>Other equipment</u>			
Office furniture	-	-	-
Office equipment	14.9	6.6	8.3
Data-processing equipment	86.7	94.9	(8.2)
Generators	38.8	64.2	(25.4)
Observation equipment	-	-	-
Petrol tank plus metering equipment	-	-	-
Medical and dental equipment	-	-	-
Accommodation equipment	-	-	-
Miscellaneous equipment	10.1	6.8	3.3
Field defence equipment	5.5	1.0	4.5
Water-purification equipment	15.0	-	15.0
Spare parts, repairs and maintenance	<u>6.5</u>	<u>7.7</u>	<u>(1.2)</u>
Total, line 9	177.5	181.2	(3.7)
10. <u>Supplies and services</u>			
(a) <u>Miscellaneous services</u>			
Audit services	-	-	-
Contractual services	5.0	-	5.0
Data-processing services	-	-	-
Security services	-	-	-
Medical treatment and services	12.5	8.5	4.0
Maintenance services	-	-	-
Claims and adjustments	-	-	-
Official hospitality	1.1	0.4	0.7
Miscellaneous other services	<u>6.8</u>	<u>5.8</u>	<u>1.0</u>
Subtotal	25.4	14.7	10.7

(Thousands of United States dollars)			
	Original cost estimates (1)	Estimated expenditures (2)	Savings/ (overruns) (1-2)
(b) <u>Miscellaneous supplies</u>			
Stationery and office supplies	8.8	9.8	(1.0)
Medical supplies	40.9	40.9	-
Sanitation and cleaning materials	3.2	2.0	1.2
Subscriptions	-	-	-
Electrical supplies	-	-	-
Ballistic protective blankets for vehicles	-	-	-
Uniform items, flags and decals	20.1	41.8	(21.7)
Field defence stores	-	-	-
Operational maps	1.5	-	1.5
Quartermaster and general stores	<u>4.0</u>	<u>6.2</u>	<u>(2.2)</u>
Subtotal	78.5	100.7	(22.2)
Total, line 10	103.9	115.4	(11.5)
11. <u>Election-related supplies and services</u>	-	-	-
12. <u>Public information programmes</u>	-	-	-
13. <u>Training programmes</u>	-	-	-
14. <u>Mine-clearing programmes</u>	-	-	-
15. <u>Assistance for disarmament and demobilization</u>	-	-	-
16. <u>Air and surface freight</u>			
Transport of contingent-owned equipment	34.0	-	34.0
Military airlifts	-	-	-
Commercial freight and cartage	<u>329.9</u>	<u>241.7</u>	<u>88.2</u>
Total, line 16	363.9	241.7	122.2
17. <u>Integrated Management Information System</u>	-	-	-
18. <u>Support account for peace-keeping operations</u>	86.1	80.5	5.6
19. <u>Staff assessment</u>	<u>112.1</u>	<u>112.1</u>	-
Gross total, lines 1-19	3 530.6	2 388.4	1 142.2

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(Thousands of United States dollars)			
	Original cost estimates (1)	Estimated expenditures (2)	Savings/ (overruns) (1-2)
20. <u>Income from staff assessment</u>	(112.1)	(112.1)	-
Net total	3 418.5	2 276.3	1 142.2
21. <u>Voluntary contributions in kind</u>	-	-	-
Total resources	<u>3 418.5</u>	<u>2 276.3</u>	<u>1 142.2</u>

ANNEX II

Financial performance report for the period from 7 August 1993
to 31 March 1994: supplementary information

Savings
(overruns)
(United States dollars)

1. Military personnel costs

(a) Military observers (9 300)

1. The additional requirement of \$20,600 for mission subsistence allowance was due to accelerated deployment of additional observers in January 1994. This has been partially offset by savings of \$11,300 on travel costs, as the majority of military observers deployed during the period came from countries in the region.

(b) Military contingents -

2. No change

(c) Other costs pertaining to military personnel -

(i) Contingent-owned equipment -

3. No change.

(ii) Death and disability compensation

4. The amount of \$50,000 allocated under this heading has been fully obligated to cover potential claims for death, disability or injury of military personnel. As at this date no claims have been received.

2. Civilian personnel costs 65 800

(a) Civilian police

5. No change.

(b) International and local staff

6. Savings totalling \$84,800 were realized for common staff costs (\$3,500) and mission subsistence allowance (\$81,300) resulting from payment at the lower rate of \$112 per day for Sochi, Russia, during temporary evacuation of some staff and a decrease in the rate for Georgia from \$250 per day for the first 30 days and \$187 per day thereafter to \$112 per day for the first 30 days and \$86 per day thereafter for the second half of January 1994. Additional requirements totalling \$19,000 for international staff salaries (\$1,200), local staff salaries (\$200), consultants (\$1,800), travel to and from the mission area (\$3,600) and other travel costs (\$12,200) were offset by the above savings. The

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increase in other travel costs resulted from travel of a technical team of three to the mission area in August 1993 for which no provision had been made.

- (c) International contractual personnel -
- 7. No change.
- (d) United Nations Volunteers -
- 8. No change.
- (e) Government-provided personnel -
- 9. No change.
- (f) Civilian electoral observers -
- 10. No change.
- 3. Premises/accommodation 76 400
- 11. Savings totalling \$76,400 for rental of premises (\$36,600), alterations and renovations (\$4,000), maintenance supplies (\$1,000), maintenance services (\$11,200) and utilities (\$23,600) were realized under this heading. The savings on rental of premises resulted from renegotiation of rental arrangements for offices at Sukhumi, while savings on maintenance costs resulted from those costs being included in rental costs for headquarters premises. Savings on utilities resulted from the exclusive use of generators to meet the electricity needs of the Mission and the availability of diesel fuel at \$.60 instead of \$1.25 per gallon.
- 4. Infrastructure repairs -
- 12. No change.
- 5. Transport operations 263 200
- 13. Savings totalling \$264,500 for purchase of vehicles (\$246,600), petrol, oil and lubricants (\$16,600) and vehicle insurance (\$1,300) were realized under this heading. Of the 19 vehicles provided for, 17 were obtained from the United Nations Protection Force (UNPROFOR) and two from the United Nations Transitional Authority in Cambodia (UNTAC) at no cost to the Mission. Savings for petrol, oil and lubricants were due to lower daily consumption and the availability of fuel at \$.60 instead of \$1.25 per gallon. Additional requirements for spare parts, repairs and maintenance (\$1,300) were offset by the above savings.
- 6. Air operations -
- 14. No change.

7. Naval operations -
15. No change.
8. Communications 633 500
16. Savings totalling \$633,500 for communications equipment (\$202,400), spare parts and supplies (\$20,900), workshop and test equipment (\$89,600) and commercial communications (\$320,600) were realized under this heading. This resulted from delay in the acquisition of new equipment, receipt of two INMARSAT A terminals from ex-UNTAC surplus and lower charges than anticipated for commercial communications owing to the small number of staff in the mission area in the initial stages of the operation.
9. Other equipment (3 700)
17. Additional requirements under this heading totalling \$34,800 for data-processing equipment (\$8,200), generators (\$25,400) and spare parts, repairs and maintenance (\$1,200) resulted from the need to replace hardware and software destroyed by fluctuations in the power supply and to purchase eight generators which were not provided from UNTAC as anticipated. These requirements were offset by savings totalling \$31,100 for office equipment (\$8,300), miscellaneous equipment (\$3,300), field defence equipment (\$4,500) and water-purification equipment (\$15,000). The water-purification equipment was not purchased as the water supply is being treated with Aqua care solution.
10. Supplies and services (11 500)
18. (a) Savings totalling \$10,700 for contractual services (\$5,000), medical treatment and services (\$4,000), official hospitality (\$700) and miscellaneous services (\$1,000) were realized under this heading. The savings on contractual services resulted from inclusion of the required services in rental costs.
- (b) Additional requirements under this heading totalled \$24,900 for stationery and office supplies (\$1,000), uniform items, flags and decals (\$21,700) and quartermaster and general stores (\$2,200). The overrun on uniform items resulted from the advance purchase of 33 extra helmets and flak jackets in anticipation of a higher level of deployment of military observers than actually took place, as well as from an increase in the price of helmets from \$121 to \$200 each. Savings for supplies totalled \$2,700 for sanitation and cleaning materials (\$1,200) and operational maps (\$1,500). The additional requirements were offset by the total savings under this heading.
11. Election-related supplies and services -
19. No change.
12. Public information programmes -
20. No change.

13. Training programmes -
21. No change.
14. Mine-clearing programmes -
22. No change.
15. Assistance for disarmament and demobilization -
23. No change.
16. Air and surface freight 122 200
24. Savings totalling \$122,200 were realized under this heading. The costs anticipated under transport of contingent-owned equipment were charged against commercial freight and cartage instead.
17. Integrated Management Information System -
25. No change.
18. Support account for peace-keeping operations 5 600
26. In accordance with General Assembly resolution 48/226 C of 29 July 1994, savings of \$5,600 under this heading reflect the application of the 8.5 per cent rate to the actual expenditure for civilian staff expenses.
19. Staff assessment -
27. No change.
20. Income from staff assessment
28. No change.

ANNEX III

Summary of resources made available and operating costs for the
period ending 31 March 1994

(United States dollars)

	<u>Gross</u>	<u>Net</u>
1. <u>Resources</u>		
Appropriation (resolution 48/256):		
7 August 1993 to 31 January 1994	2 278 800	2 198 400
1 February to 31 March 1994	<u>1 251 800</u>	<u>1 220 100</u>
Subtotal	3 530 600	3 418 500
Voluntary contributions in kind	-	-
Voluntary contributions in cash	<u>681 896</u>	<u>681 896</u>
Total, line 1	4 212 496	4 100 396
2. <u>Net operating costs</u>		
7 August 1993 to 31 March 1994	2 388 400	2 276 300
Voluntary contributions in kind	-	-
Net expenditure - Total, line 2	<u>2 388 400</u>	<u>2 276 300</u>
3. <u>Unencumbered balance (1-2)</u>	1 824 096	1 824 096
4. <u>Interest and miscellaneous income</u>		
(a) Interest	2 271	2 271
(b) Miscellaneous income	<u>210</u>	<u>210</u>
Total income	<u>1 826 577</u>	<u>1 826 577</u>
5. <u>Outstanding assessments (as at 10 October 1994)</u>	<u>492 809</u>	<u>492 809</u>
6. <u>Unutilized balance (1-2+4-5)</u>	<u>1 333 768</u>	<u>1 333 768</u>
